ELBING DOO
NOVI SAD
PIB 106007619

ANALITICKI KONTO 204000 20605

za godinu 2024 **Datum stampe 31.12.2024**

CHINA CIVIL ENGINEERING CONSTRUCTION COR BEOGRAD **Strana: 1**

				IZNOS		TOTAL		SALDO	
Dokument	Datum	Opis	Valuta	Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje
5000001	01.01	POCETNO STANJE	01.01	910.01		910.01		910.01	
1100103	19.07	0807-01/24	19.07		674,154.21	910.01	674,154.21		673,244.20
3000017	19.07	AVRN-1907-01/24	19.07	674,154.21		675,064.22	674,154.21	910.01	
1100117	23.08	2108-01/24	23.08		319,350.77	675,064.22	993,504.98		318,440.76
3000019	23.08	AVRN-2308-01/24	23.08	319,350.77		994,414.99	993,504.98	910.01	
1100120	29.08	2708-01/24	29.08		144,000.00	994,414.99	1,137,504.98		143,089.99
3000020	29.08	AVRN-2908-01/24	29.08	144,000.00		1,138,414.99	1,137,504.98	910.01	
UKUPNO				1,138,414.99	1,137,504.98	1,138,414.99	1,137,504.98	910.01	

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